VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(▯)	Previous Year Amount(▯)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT		-523955327	-489879906
3111001	CONTRIBUTION FROM MUNICIPAL FUND		126975988	126975988
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		4000000	0
3202003	NULM Scheme - Grant		6717142	9989432
3202010	Storm Water Drain Scheme		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		687158027	674824141
3203002	GRANTS FROM THE GOVERNMENT		143725092	144109878
3206001	GRANTS FOR SPECIFIC PURPOSE		12723825	12723825
3208001	Contributions From Private Parties		182403	110803
3208002	M.P.FUND		2005500	0
3208003	M.L.A.FUND		2278750	0
3208004	Integrated Urban Development Mission (IUDM)		0	0
3208005	Drought Relief Fund		0	0
3303002	LOAN FROM TUFIDCO		0	0
3305001	LOAN FROM ..... BANK		617019	617019
3401001	Tender Deposit - Contractors.		14204333	19105509
3401002	TENDER DEPOSIT- SUPPLIERS		722134	722134
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3408001	DEPOSITS - OTHERS			13742364	13575464
3408002	Election Deposit			0	0
3411002	ROAD CUT RESTORATION DEPOSIT - OTHERS			0	0
3418001	Others			0	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS			0	0
3501002	SURVEY CHARGES - PAYABLE			3285561	3285561
3501003	ACCOUNTS PAYABLE - CONTRACTORS			3875903	9336602
3501004	ACCOUNTS PAYABLE - SUPPLIERS			1112986	943746
3501005	ACCOUNTS PAYABLE EXPENSES			3680715	8836905
3501007	PERSONNEL CLAIMS			571411	571411
3501008	OTHERS PAYABLE			128379	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD			24	24
3501011	AUDIT FEES PAYABLE			559410	214396
3501101	SALARIES & WAGES PAYABLE			1763628	3837081
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.			236580	236580
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE			242550	242550
3501106	Other Payables			0	0
3501201	INTEREST PAYABLE			8952904	10090416
3502001	PROVIDENT FUND RECOVERIES			21027152	14841965
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES			-19640	-19640
3502003	RD RECOVERIES			1000	1000

GeneratedBy:

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

3502004	L.I.C. POLICES PREMIUM RECOVERIES			3514	3514
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES			54704	54564
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES			213825	213405
3502009	It Deduction			-29972	14584
3502010	RECOVERIES TOWARDS LOANS FROM BANKS			32257	32257
3502011	COURT RECOVERIES			35323	26330
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION			0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS			1024425	1334255
3502014	OTHER RECOVERIES			1546501	441848
3502015	VAT - PAYABLE			653622	651504
3502017	SERVICE TAX PAYABLE			-32386	208896
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX			0	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD			9917	9917
3502021	CPF SUBSCRIPTION RECOVERIES			165998	72415
3502022	Contribution to CMDA/LPA Payable			10168869	9791337
3502023	Health Fund Subscription			655011	286551
3502025	Manual Workers Genenral Welfare Fund			536886	678093
3502026	FLAG DAY FUND COLLECTION			5210	0
3502027	Swachh Bharat Mission – IHHL			0	6090836
3502031	EPF Recoveries Payable			717914	459404
3502032	CGST - PAYABLE			101494	0

3502033	SGST - PAYABLE		853123	301992
3502035	One Day Salary .Recovery Payable		0	0
3503001	Recoveries - Payable to Other Municipalities		25358	25358
3503002	LIBRARY CESS - PAYABLES		18322913	17795714
3504101	ADVANCE COLLECTION OF PROPERTY TAX		15837344	15837344
3504102	ADVANCE COLLECTION - OTHER REVENUES		7563329	7007781
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		30330911	35989644
		Total	**636032670**	**673694415**
	Assets			
4101001	LAND -GROSS BLOCK		79070295	79070295
4102001	BUILDINGS - GROSS BLOCK		150346285	145723426
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		401936214	397799685
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		250056789	250056789
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		7674401	2875779
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		55581740	55441740
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		350000	0

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			8575000	8350000
4104002	TOOLS & PLANT - GROSS BLOCK			7688981	7688981
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK			0	0
4105001	HEAVY VEHICLES - GROSS BLOCK			7373049	7373049
4105002	LIGHT VEHICLES - GROSS BLOCK			2888669	2888669
4105003	OTHER VEHICLES - GROSS BLOCK			3971626	3971626
4106001	OFFICE EQUIPMENTS - GROSS BLOCK			0	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc			164130	164130
4106003	Other equipments - GROSS BLOCK			3135937	3135937
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK			2424773	2424773
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK			2696858	2696858
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK			1847500	1847500
4108002	Computers and Printers			400540	334100
4109001	ASSETS UNDER DISPOSAL			100000	100000
4112001	BUILDINGS - ACCUMULATED DEPRECIATION			-50152583	-44936575
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION			-286707893	-248298453
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION			-229897417	-216457836

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION			-5734499	-2824647
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION			-41629792	-38582535
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION			-35000	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION			-548125	-125000
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION			-6470005	-6063679
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION			-6745359	-6536129
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION			-2115399	-1857642
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION			-3790222	-3608818
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION			-91830	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation			-112199	-94888
4116003	Other equipments - Accumulated Depreciation			-2554764	-2361040
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS			-2274504	-2224414

GeneratedBy:

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2192068	-2109893
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-375971	-298522
4121001	PROJECTS - IN - PROGRESS ACCOUNT			
4122001	PROJECTS - IN - PROGRESS ACCOUNT		22110446	14882275
4208001	FIXED DEPOSIT		52980670	51526694
4218001	OTHER INVESTMENTS COST CENTRE		32030015	38052015
4301001	STORES - ENGINEERING		0	0
4308001	Others		197936	197936
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		0 11998375	0 4262679
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		1706466	0
4311003	Property Tax - Recoverable - Industrial - Current		174628	0
4311004	Property Tax - Recoverable - Vacant sites - Current		242599	303173
4311006	Property Tax - Recoverable - Residential - Arrears		11665239	12503701
4311007	Property Tax - Recoverable - Commercial - Arrears		117201	0
4311008	Property Tax - Recoverable - Industrial - Arrears		4631	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		1167820	1314629

GeneratedBy:

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1811568	964054
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3529083	2733183
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311923	Education Tax - Recoverable - Industrial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		2937352	2937352
4313003	WATER CHARGES RECOVERABLE - CURRENT		0	0
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		0	0
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		4931850	0
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		1589465	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		10055207	1768356
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		3082314	1777779

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		0	937168
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		1084691	273031
4314005	RENT FROM SHOPPING COMPLEXES/MARKETS - CURRENT		0	7935615
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		494816	1854875
4314007	MARKET FEES - DAILY MARKET RECOVERABLE - CURRENT		0	0
4314008	MARKET FEES - DAILY MARKET RECOVERABLE - ARREARS		1667838	766140
4314009	MARKET FEES - WEEKLY MARKET RECOVERABLE - CURRENT		0	918798
4314013	FEES FOR BAYS IN BUS STAND RECOVERABLE - CURRENT		0	3032198
4314014	FEES FOR BAYS IN BUS STAND RECOVERABLE - ARREARS		3339469	1334657
4314015	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - CURRENT		0	1488375
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		2681728	1193353
4314020	CABLE TV RENT RECOVERABLE - ARREARS		4561427	4561427
4314022	TRACK RENT RECOVERABLE - ARREARS		210010	210010

4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	595350
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		1111946	516596
4314035	ROAD CUT RESTORATION - OTHERS - RECOVERABLE		503262	503262
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		0	0
4314038	Supply Of Office Materials		2600	0
4314040	Misc. Recovery		36188	49419
4315001	SPECIFIC GRANT - RECEIVABLE		2023545	2023545
4401001	PREPAID EXPENSES		20222	20222
4501001	Cash Account		361236	191112
4502001	Cheque Account		134762	222914
4502003	POS TERMINAL - COLLECTION ACCOUNT		36175	36175
4502101	RF-RT-IOB-35801000034324		4349260	12008469
4502102	LIB-IOB-35801000025315		1010143	1691528
4502103	RF-DEPOSIT-IOB-35801000026840		7702151	4730749
4502104	DEVELUTION FUND-SBI 10921872212		4649892	4865210
4502105	TRY -GF -32987060072		1392530	1335205
4502106	RF-PAYMENT-IOB-35801000025067		1471544	1743110
4502107	AMMA UNAVAGAM-IOB-35801000041770		-9489	301522
4502109	W.S.&DRAINAGE FUND-IOB-35801000009322		0	0
4502112	UGD-DEPOSIT-PGB-518701000008831		0	0

GeneratedBy:

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4502113	UGD-LOAN&GRANS-BOI-826610100001728			0	0
4502116	CAPITAL GRANTS-TRY-8338			17841	17841
4502117	LOAND FUND-TRY-8338			1586	1586
4502118	RF-DEVELOPMENT CHARGES-IOB-035801000044730			4419202	0
4502119	WS-UGD INTERNAL PLUMPING-BOB-31100100007711			0	0
4502501	RF-CUB-510001003626			505079	5584
4504103	CPS-IOB-35801000040000			0	0
4504105	SJSRY UWEP-IOB-35801000012838			6717142	9989432
4504114	MP &MLA FUND-BOI- 826610100001584			3465554	1896020
4504201	SHELTER-HDFC- 50100133668764			30742	0
4504208	SBM - ICICI BANK-52901002428			12870156	4328038
4506102	CAPITAL GRANTS - IOB -35801000026913			3571971	4568187
4506103	14TH FC - SBI 10921871717			1568731	8330910
4506104	IHSDP - SBI -30746018632			2002798	1934207
4601001	FESTIVAL ADVANCE			962033	982033
4601003	TOUR ADVANCE			78805	78805
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER			0	0
4601006	BICYCLE ADVANCE			0	0
4601010	HOUSE BUILDING ADVANCE			-36170	-36170
4604001	ADVANCE TO SUPPLIERS			1020000	1020000
4604002	ADVANCE TO CONTRACTORS			0	0

VIRUDHUNAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,			2000000	2000000
4605006	TANSI ADVANCE			1525	1525
4605010	Advance Recoverable Expenses			1263811	633811
4605011	GENERAL IMPREST ACCOUNT			6875	6875
4606001	DEPOSITS - RECOVERABLE:			804188	804188
4612001	Advance			33317328	33317328
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD			15512000	11512000
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND			27693434	9645590
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND			-27785929	-1470502
4702004	RECEIVABLE FROM WATER SUPPLY FUND			0	0
4702006	RECEIVABLE FROM GENERAL FUND			0	0
4803001	DEFERED REVENUE EXPENDITURE			0	0
			Total	636032670	673694415

S. Venkatesh

ஆய்வாளர்

உள்ளாட்சி நிதித் தணிக்கைத் துறை

விருதுநகர்

Commissioner

Virudhunagar Municipality

28/5/2020

GeneratedBy: